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for U.S. Senate

Peggy Gagnon

Treasurer

TO: Secretary of the Senate
FROM: Peggy Gagnon
DATE: February 4, 2012
SUBJECT: Amended Reports

These amended 2012 Reports (Pre-General, Post-General and Year-End) were prompted by our late January receipt of in-kind contributions from the Sierra Club PAC. (See attached) All entries are for in-kind contributions and there is no change to our cash-on-hand position.

For the Pre-General report the change is for an in-kind contribution on 10/15/2012 for \$139.02. The receipt is on page 134 and its matching disbursement is on page 150.

For the Post-General report, there were 3 contributions on 10/31/12. The amounts of \$68.91 and \$93.52 are shown on page 321 with the matching disbursements on page 350. Another contribution of \$1,146.96 is on page 322 and the disbursement is on page 350. The contribution on 11/15/2012 was for \$938.52 and is shown on page 322 with the disbursement on page 351.

The amended 2012 Year-End Report is to correct Column B figures subsequent to filing Amended Pre and Post 2012 General Election reports.

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